

## ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

<b>PROJECT NAME:</b>	Glades & Midway Inter/Walmart (Including Utilities)	<b>PROJECT #:</b>	4112	<b>DATE PREPARED:</b>	June 9, 2003
<b>DEPARTMENT - DIVISION:</b>	PW/Engineering	<b>PROJECT MGR:</b>	MVP/Formoso	<b>COMMISSION DISTRICT:</b>	
<b>TYPE OF PROJECT:</b>	NEW CONSTRUCTION <input checked="" type="checkbox"/> RENOVATION <input type="checkbox"/> MAINTENANCE <input type="checkbox"/>	<b>FUNDING TYPE:</b> CAPITAL <input checked="" type="checkbox"/> MAINTENANCE <input type="checkbox"/>			
<b>PROJECT DESCRIPTION / PROJECT JUSTIFICATION</b>	Intersection & Roadway Improvements & Utility Extension			<b>RECOMMENDED:</b>	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
				<b>APPROVED:</b>	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
				<b>REVISED:</b>	YES <input type="checkbox"/> NO <input type="checkbox"/>

  

<b>PROJECT LOCATION:</b>	Glades Cutoff Road & Midway Road				
<b>NEW PROJECTS ONLY!</b>	<b>THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:</b> YES <input type="checkbox"/> NO <input type="checkbox"/> (IF YES FILL AMOUNT BELOW ***)				
<b>NOTE:</b> ANY IMPACT FEES FUNDED PORTION OF THE PROJECT DOES NOT QUALIFY UNDER THE ORDINANCE.					

  

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
<b>ESTIMATED PROJECT COSTS</b>											
<b>PRELIMINARY EXPENSES</b>				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
<b>CONSTRUCTION</b>				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		11,048,672		11,048,672					11,048,672		11,048,672
FURNITURE/EQUIPMENT				0					0		0
<b>OTHER</b>				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
<b>TOTAL:</b>		11,048,672	0	11,048,672	0	0	0	0	11,048,672	0	11,048,672

  

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
SEE NOTES BELOW	11,048,672					11,048,672
						0
<b>TOTAL:</b>	11,048,672	0	0	0	0	11,048,672

  

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
<b>START UP COSTS</b>						
<b>ANNUAL COSTS</b>						
<b>TOTAL:</b>	0	0	0	0	0	

  

<b>NOTES: FUNDING SOURCES</b>	LOAN PROCEEDS CITY OF PSL LANDFILL TRANSFER TRANSPORTRUST (101002/101006) OTTED GRANT	5,850,000 2,000,000 1,000,000 1,898,672 300,000 <b>11,048,672</b>
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<b>CAPITAL IMP REQ#:</b>	<b>ACCOUNT #:</b> SEE NOTES
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